REGISTERED NUMBER: 08492173 (England and Wales)

Financial Statements for the Year Ended 30 April 2022

for

Click Intelligence Ltd

Contents of the Financial Statements
for the Year Ended 30 April 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Click Intelligence Ltd

Company Information
for the Year Ended 30 April 2022

DIRECTORS:	J R Owen S A Brisk
REGISTERED OFFICE:	20-22 Wenlock Road London N1 7GU
REGISTERED NUMBER:	08492173 (England and Wales)
ACCOUNTANTS:	Graeme Bruce & Partners Chartered Accountants 940 Green Lanes London N21 2AD

Click Intelligence Ltd (Registered number: 08492173)

Balance Sheet
30 April 2022

	Notes	30.4.22 £	£	30.4.21 £	£
FIXED ASSETS					
Tangible assets	4		50,324		6,213
CURRENT ASSETS					
Debtors	5	676,184		454,592	
Cash at bank		2,287,283		1,925,588	
		2,963,467		2,380,180	
CREDITORS					
Amounts falling due within one year	6	817,079		685,653	
NET CURRENT ASSETS			2,146,388		1,694,527
TOTAL ASSETS LESS CURRENT LIABILITIES			2,196,712		1,700,740
CAPITAL AND RESERVES					
Called up share capital	7		6		6
Retained earnings			2,196,706		1,700,734
SHAREHOLDERS' FUNDS			2,196,712		1,700,740

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 July 2022 and were signed on its behalf by:

J R Owen - Director

S A Brisk - Director

Notes to the Financial Statements for the Year Ended 30 April 2022

1. STATUTORY INFORMATION

Click Intelligence Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 20% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 20 (2021 - 15) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2021	11,701
Additions	51,781
At 30 April 2022	63,482
DEPRECIATION	
At 1 May 2021	5,488
Charge for year	7,670
At 30 April 2022	13,158
NET BOOK VALUE	
At 30 April 2022	50,324
At 30 April 2021	6,213

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22 £	30.4.21 £
Trade debtors	616,663	448,393
Other debtors	59,521	6,199
	676,184	454,592

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22 £	30.4.21 £
Trade creditors	73,647	48,342
Taxation and social security	731,055	618,284
Other creditors	12,377	19,027
	817,079	685,653

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.22 £	30.4.21 £
2	Ordinary A	£1	2	2
2	Ordinary B	£1	2	2
1	Ordinary D	£1	1	1
1	Ordinary C	£1	1	1
			6	6